

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	1 781	1 871	1 871	1 871	(46)	-	-	-
Service charges	-	103	65	100	100	100	76	-	-	-
Investment revenue	-	161	531	490	490	490	62	750	788	827
Transfers recognised - operational	-	38 001	54 141	46 447	46 447	46 447	42 158	57 508	44 966	46 682
Other own revenue	-	6 424	2 967	61 690	61 690	61 690	3 611	14 716	13 960	16 428
Total Revenue (excluding capital transfers and contributions)	-	44 690	59 486	110 598	110 598	110 598	45 862	72 974	59 714	63 937
Employee costs	-	22 434	21 966	18 152	18 152	18 152	30 360	30 853	33 314	36 321
Remuneration of councillors	-	2 331	2 559	2 969	2 969	2 969	1 143	3 480	3 711	3 994
Depreciation & asset impairment	-	907	-	1 185	1 185	1 185	-	915	961	1 009
Finance charges	-	-	687	-	-	-	407	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	9 812	10 380	10 380	10 380	945	17 538	4 225	4 247
Other expenditure	-	12 208	22 342	70 198	70 198	70 198	13 213	20 235	17 560	18 302
Total Expenditure	-	37 880	57 366	102 884	102 884	102 884	46 070	73 021	59 771	63 873
Surplus/(Deficit)	-	6 810	2 120	7 714	7 714	7 714	(208)	(47)	(57)	64
Transfers recognised - capital	-	-	3 782	-	-	-	9 409	16 500	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64
Capital expenditure & funds sources										
Capital expenditure	-	49 215	14 407	30	30	30	16 809	19 139	1 570	1 639
Transfers recognised - capital	-	8 322	-	30	30	30	-	125	-	-
Public contributions & donations	-	-	-	-	-	-	-	19 014	1 570	1 639
Borrowing	-	4 908	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	13 230	-	30	30	30	-	19 139	1 570	1 639
Financial position										
Total current assets	-	19 278	-	22	22	22	-	4 498	4 608	4 989
Total non current assets	-	41 436	-	48	48	48	-	15 391	9 145	9 158
Total current liabilities	-	4 620	-	5	5	5	-	8 819	6 343	6 660
Total non current liabilities	-	5 760	-	7	7	7	-	7 256	7 910	6 703
Community wealth/Equity	-	50 334	-	58	58	58	-	62 369	67 921	71 317
Cash flows										
Net cash from (used) operating	-	-	24 534	10 848	10 848	10 848	106	18 513	1 978	2 070
Net cash from (used) investing	-	-	(15 907)	(3 754)	(3 754)	(3 754)	783	(18 614)	(1 019)	(1 060)
Net cash from (used) financing	-	-	(70)	(1 358)	(1 358)	(1 358)	(143)	2 585	2 585	2 585
Cash/cash equivalents at the year end	-	-	8 592	5 736	5 736	5 736	747	2 484	6 028	9 623
Cash backing/surplus reconciliation										
Cash and investments available	-	3 174	-	4	4	4	-	3 998	4 358	4 794
Application of cash and investments	-	(6 357)	-	(10)	(10)	(10)	-	8 819		

Northern Cape: Siyanda(DC8) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	44 690	63 268	63 197	63 197	63 197	43 142	59 714	63 937
Executive & Council			659	63 268						
Budget & Treasury Office			44 030		62 824	62 824	62 824	43 142	56 983	61 979
Corporate Services					373	373	373		2 731	1 958
<i>Community and Public Safety</i>		-	-	-	16 895	16 895	16 895	46 332	-	-
Community & Social Services					12 004	12 004	12 004	46 332		
Sport And Recreation										
Public Safety					1 030	1 030	1 030			
Housing					3 694	3 694	3 694			
Health					167	167	167			
<i>Economic and Environmental Services</i>		-	-	-	14 080	14 080	14 080	-	-	-
Planning and Development					750	750	750			
Road Transport					13 330	13 330	13 330			
Environmental Protection										
<i>Trading Services</i>		-	-	-	16 426	16 426	16 426	-	-	-
Electricity										
Water					8 903	8 903	8 903			
Waste Water Management					7 523	7 523	7 523			
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	44 690	63 268	110 598	110 598	110 598	89 474	59 714	63 937
Expenditure - Standard										
<i>Governance and Administration</i>		-	19 107	57 366	86 752	86 752	86 752	43 340	48 551	51 500
Executive & Council			4 841	57 366	10 802	10 802	10 802	9 971	11 106	13 146
Budget & Treasury Office			4 205		63 254	63 254	63 254	15 662	15 512	16 194
Corporate Services			10 061		12 696	12 696	12 696	17 707	21 933	22 160
<i>Community and Public Safety</i>		-	4 690	-	12 584	12 584	12 584	27 492	8 840	9 695
Community & Social Services			2 263		4 697	4 697	4 697	22 690	2 812	3 019
Sport And Recreation										
Public Safety			948		4 327	4 327	4 327	1 307	1 416	1 684
Housing			731		1 309	1 309	1 309	1 252	1 757	1 878
Health			748		2 251	2 251	2 251	2 243	2 855	3 114
<i>Economic and Environmental Services</i>		-	13 907	-	2 840	2 840	2 840	2 189	2 379	2 678
Planning and Development			2 317		2 840	2 840	2 840	2 189	2 379	2 678
Road Transport			11 591							
Environmental Protection										
<i>Trading Services</i>		-	175	-	708	708	708	-	-	-
Electricity										
Water			116		467	467	467			
Waste Water Management					0	0	0			
Waste Management			59		241	241	241			
<i>Other</i>	4									
Total Expenditure - Standard	3	-	37 880	57 366	102 884	102 884	102 884	73 021	59 771	63 873
Surplus/(Deficit) for the year		-	6 810	5 902	7 714	7 714	7 714	16 453	(57)	64

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Siyanda(DC8) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 781	1 871	1 871	1 871	(46)	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	49	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	22	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	103	65	100	100	100	5	-	-	-
Rental of facilities and equipment		-	70	24	586	586	586	(34)	442	464	487
Interest earned - external investments		-	161	531	490	490	490	62	750	788	827
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	13 330	13 330	13 330	-	-	-	-
Agency services		-	-	1 156	-	-	-	3 199	-	-	-
Transfers recognised - operational		-	38 001	54 141	46 447	46 447	46 447	42 158	57 508	44 966	46 682
Other own revenue	2	-	6 355	1 786	47 774	47 774	47 774	446	13 749	12 945	15 362
Gains on disposal of PPE		-	-	-	-	-	-	-	525	551	579
Total Revenue (excl. capital transfers and contributions)		-	44 690	59 486	110 598	110 598	110 598	45 862	72 974	59 714	63 937
Expenditure By Type											
Employee related costs	2	-	22 434	21 966	18 152	18 152	18 152	30 360	30 853	33 314	36 321
Remuneration of councillors		-	2 331	2 559	2 969	2 969	2 969	1 143	3 480	3 711	3 994
Debt impairment	3	-	-	-	0	0	0	-	-	-	-
Depreciation and asset impairment	2	-	907	-	1 185	1 185	1 185	-	915	961	1 009
Finance charges		-	-	687	-	-	-	407	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	59	268	2 046	2 046	2 046	696	1 070	796	836
Transfers and grants		-	-	9 812	10 380	10 380	10 380	945	17 538	4 225	4 247
Other expenditure	4,5	-	11 888	21 677	62 516	62 516	62 516	12 517	19 165	16 764	17 466
Loss on disposal of PPE		-	261	396	5 636	5 636	5 636	-	-	-	-
Total Expenditure		-	37 880	57 366	102 884	102 884	102 884	46 070	73 021	59 771	63 873
Surplus/(Deficit)		-	6 810	2 120	7 714	7 714	7 714	(208)	(47)	(57)	64
Transfers recognised - capital	6	-	-	3 782	-	-	-	9 409	16 500	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyanda(DC8) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	49 215	14 407	3	3	3	1 947	2 268	1 331	1 398
Executive & Council			49 215	14 407	0	0	0	50	60	63	66
Budget & Treasury Office					2	2	2	99	125	131	138
Corporate Services					1	1	1	1 798	2 083	1 137	1 194
Community and Public Safety		-	-	-	4	4	4	491	16 866	234	235
Community & Social Services					1	1	1	463	16 765	207	206
Sport And Recreation					0	0	0				
Public Safety					0	0	0		5	5	6
Housing					3	3	3		76	1	1
Health					0	0	0	28	20	21	22
Economic and Environmental Services		-	-	-	2	2	2	14 371	5	5	6
Planning and Development					0	0	0	14 371	5	5	6
Road Transport					2	2	2				
Environmental Protection											
Trading Services		-	-	-	21	21	21	-	-	-	-
Electricity					0	0	0				
Water					13	13	13				
Waste Water Management					8	8	8				
Waste Management					0	0	0				
Other											
Total Capital Expenditure - Standard	3	-	49 215	14 407	30	30	30	16 809	19 139	1 570	1 639
Funded by:											
National Government			3 571		27	27	27				
Provincial Government			4 751		3	3	3		125		
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	8 322	-	30	30	30	-	125	-	-
Public contributions and donations	5								19 014	1 570	1 639
Borrowing	6		4 908								
Internally generated funds											
Total Capital Funding	7	-	13 230	-	30	30	30	-	19 139	1 570	1 639

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Siyanda(DC8) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Siyanda (DCC) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			31		0	0	0		39	43	47
Call investment deposits	1		3 143		4	4	4		3 959	4 315	4 747
Consumer debtors	1		2 889		3	3	3				
Other debtors			13 077		15	15	15				
Current portion of long-term receivables			40		0	0	0		500	250	195
Inventory	2		97		0	0	0				
Total current assets		-	19 278	-	22	22	22	-	4 498	4 608	4 989
Non current assets											
Long-term receivables			4 256		5	5	5		500	300	
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		37 181		43	43	43		14 891	8 845	9 158
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	41 436	-	48	48	48	-	15 391	9 145	9 158
TOTAL ASSETS		-	60 714	-	70	70	70	-	19 889	13 753	14 147
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4		4 620		5	5	5		5 819	6 343	6 660
Provisions									3 000		
Total current liabilities		-	4 620	-	5	5	5	-	8 819	6 343	6 660
Non current liabilities											
Borrowing			4 908		6	6	6		6 182	6 739	5 391
Provisions			853		1	1	1		1 074	1 171	1 312
Total non current liabilities		-	5 760	-	7	7	7	-	7 256	7 910	6 703
TOTAL LIABILITIES		-	10 380	-	12	12	12	-	16 075	14 253	13 363
NET ASSETS	5	-	50 334	-	58	58	58	-	3 814	(500)	784
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			10 493		12	12	12		12 183	13 218	13 879
Reserves	4		39 840		46	46	46		50 186	54 703	57 438
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	50 334	-	58	58	58	-	62 369	67 921	71 317

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyanda(DC8) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Western Cape: Siyanda(CC-0) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/29)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				19 847	1 947	1 947	1 947	67 421	14 191	13 410	15 850
Government - operating	1			59 589	46 447	46 447	46 447	46 891	57 508	44 966	46 682
Government - capital	1				25 607	25 607	25 607	20 149	16 500		
Interest					490	490	490	850	750	788	827
Dividends											
Payments											
Suppliers and employees				(33 844)	(61 058)	(61 058)	(61 058)	(134 856)	(52 898)	(52 961)	(57 042)
Finance charges				(20 549)				(1)			
Transfers and grants	1			(508)	(2 585)	(2 585)	(2 585)	(349)	(17 538)	(4 225)	(4 247)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	24 534	10 848	10 848	10 848	106	18 513	1 978	2 070
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					699	699	699	783	525	551	579
Decrease in non-current debtors											
Decrease in other non-current receivables					1 369	1 369	1 369				
Decrease (increase) in non-current investments				(1 500)							
Payments											
Capital assets				(14 407)	(5 822)	(5 822)	(5 822)	(0)	(19 139)	(1 570)	(1 639)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(15 907)	(3 754)	(3 754)	(3 754)	783	(18 614)	(1 019)	(1 060)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				12							
Payments											
Repayment of borrowing				(83)	(1 358)	(1 358)	(1 358)	(143)	2 585	2 585	2 585
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(70)	(1 358)	(1 358)	(1 358)	(143)	2 585	2 585	2 585
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	8 556	5 736	5 736	5 736	747	2 484	3 544	3 595
Cash/cash equivalents at the year end:	2			36						2 484	6 028
				8 592	5 736	5 736	5 736	747	2 484	6 028	9 623

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyanda(DC8) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	49 215	14 407	30	30	30	19 139	1 570	1 639
Infrastructure - Road Transport				2 433						
Infrastructure - Electricity			730	2						
Infrastructure - Water			72	290						
Infrastructure - Sanitation			5	476						
Infrastructure - Other			6 419	5 235	30	30	30			
Infrastructure		-	7 226	8 436	30	30	30	-	-	-
Community			7 931	4 449						
Heritage assets										
Investment properties			18 778							
Other assets	6		15 022	1 522				19 139	1 570	1 639
Agricultural assets										
Biological assets										
Intangibles			258							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	2 433	-	-	-	-	-	-
Infrastructure - Electricity		-	730	2	-	-	-	-	-	-
Infrastructure - Water		-	72	290	-	-	-	-	-	-
Infrastructure - Sanitation		-	5	476	-	-	-	-	-	-
Infrastructure - Other		-	6 419	5 235	30	30	30	-	-	-
Infrastructure		-	7 226	8 436	30	30	30	-	-	-
Community		-	7 931	4 449	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	18 778	-	-	-	-	-	-	-
Other assets	6	-	15 022	1 522	-	-	-	19 139	1 570	1 639
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	258	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	49 215	14 407	30	30	30	19 139	1 570	1 639
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				2 433						
Infrastructure - Electricity			730	2						
Infrastructure - Water			72	290				8 500		
Infrastructure - Sanitation			5	476				7 500		
Infrastructure - Other			6 419	5 235	53	53	53			
Infrastructure		-	7 226	8 436	53	53	53	16 000	-	-
Community			7 931	4 449	3	3	3			
Heritage assets										
Investment properties			18 778					500		
Other assets	6		15 022	1 522	4	4	4	21 779	3 139	3 278
Agricultural assets										
Biological assets										
Intangibles			258							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	49 215	14 407	60	60	60	38 279	3 139	3 278
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			907		1 185	1 185	1 185	915	961	1 009
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	907	-	1 185	1 185	1 185	915	961	1 009
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								548	575	604
Contracted Services								806	651	684
Other expenditure		1 068	725	2 202	3 758			297	292	307
Total Repairs and Maintenance Expenditure		1 068	725	2 202	3 758	-	-	1 651	1 518	1 594

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		20	20	29	32	32	32			
Sanitation (free sanitation service)		121	121	172	191	191	191			
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)		54	54	77	86	86	86			
Total cost of FBS provided (minimum social package)		195	195	278	309	309	309	-	-	-
Highest level of free service provided										
Property rates (value threshold)				15 000	15 000	15 000	15 000			
Water (kilolitres per household per month)	6	6	6	6	6	6	6			
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)	52	52	54	59	59	59	59			
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Northern Cape: Siyanda(DC8) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	8 592	5 736	5 736	5 736	747	2 484	6 028	9 623
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	9 531	–	14	14	14	–	(4 821)	(4 985)	(4 866)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	2.9	2.1	2.1	2.1	0.3	0.6	1.7	2.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(42.7%)	46.7%	(6.0%)	(6.0%)	(29.7%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	(8.6%)	3.1%	3.1%	3.1%	1851%	93.6%	96.7%	97.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	100.0%	19282.6%	19282.6%	19282.6%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	(50.0%)	(22.0%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	10019.4%	(40.0%)	(100.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Northern Cape: Siyanda(DC8) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Northern Cape: Siyanda(DC8) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			10 127	20 262	(20 262)	24	24	24	–	976	(450)	(355)

Northern Cape: Siyanda(DC8) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
Capital Expenditure on new assets by Asset Class/Sub-class											
Infrastructure			-	7 226	8 436	30	30	30	-	-	-
Infrastructure - Road Transport			-	-	2 433	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water					2 433						
Infrastructure - Electricity			-	730	2	-	-	-	-	-	-
Electricity Reticulation				730	2						
Street Lighting											
Infrastructure - Water			-	72	290	-	-	-	-	-	-
Water Reservoirs and Reticulation				72	290						
Infrastructure - Sanitation			-	5	476	-	-	-	-	-	-
Sewerage Purification and Reticulation				5	476						
Infrastructure - Other			-	6 419	5 235	30	30	30	-	-	-
Waste Management					3						
Transportation		2									
Housing					4 467						
Gas											
Other		3		6 419	766	30	30	30			
Community			-	7 931	4 449	-	-	-	-	-	-
Parks and Gardens				2 938							
Sportfields					4 316						
Community Halls											
Libraries											
Recreational Facilities											
Security and Policing					0						
Buses											
Clinics				1 016							
Museums and Art Galleries											
Other				3 977	132						
Heritage Assets			-	-	-	-	-	-	-	-	-
Heritage Assets											
Investment properties			-	18 778	-	-	-	-	-	-	-
Investment properties				18 778							
Other Assets			-	15 022	1 522	-	-	-	19 139	1 570	1 639
General Vehicles				186	489						
Specialised Vehicles		10	-	-	-	-	-	-	-	-	-
Plant and Equipment											
Office Equipment				108	586						
Abattoirs											
Markets											
Civic Land and Buildings					18						
Other Land and Buildings					361						
Other				14 728	68				19 139	1 570	1 639
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	258	-	-	-	-	-	-	-
Intangibles				258							
Total Capital Expenditure on new assets		1	-	49 215	14 407	30	30	30	19 139	1 570	1 639
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: Siyanda(DC8) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: Siyanda(DC8) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'